

ELYSIUM-01744925 Metadata

Date Information

Chrono Date:	22/05/2013 10:48
Document Date:	22/05/2013 10:47
Nuix Item Date:	22/05/2013 10:47
Date Created:	
Date Last Modified:	
Date Received:	
Date Sent:	
Appointment Start Date:	
Appointment End Date:	
PDF CreateDate:	
PDF Creation_Date:	
PDF ModificationDate:	

OPEN POSITION STATEMENT



D.D.C (Cayman)
 Harneys Services (Cayman) Limited, 3rd Floor
 Queensgate House, 113 South Church Street
 PO Box 10240
 Grand Cayman KY1-1002, Cayman Islands
 Account Number: DDC01

Date 30 April 2013

SOLO CAPITAL PARTNERS LLP
 4 - 6 THROGMORTON AVENUE
 LONDON EC2N 2DL
 TEL (44) 20 7382 4940

Open Positions							
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation	
30 April 2013	B 258,500.00 TDC A/S TDC Cash Flex 21/06/13	44.0504	45.9300	1,187,290,500.00	DKK	48,587,500.00	
30 April 2013	S -25,850,000.00 TDC DC	45.6897	45.9200	-1,187,032,000.00	DKK	-5,952,515.00	
30 April 2013	SB 25,850,000.00 TDC A/S	45.6897	45.9200	1,187,032,000.00	DKK	5,952,515.00	
30 April 2013	B 38,000.00 NOVOZYMES A/S-B SHARES NZYMB 21/06/13	196.7889	195.5500	743,090,000.00	DKK	-4,708,000.00	
30 April 2013	S -3,800,000.00 NOVOZYMES A/S-B SHARES	198.1801	195.5000	-742,900,000.00	DKK	10,184,360.00	
30 April 2013	SB 3,800,000.00 NOVOZYMES A/S-B SHARES	198.1801	195.5000	742,900,000.00	DKK	-10,184,360.00	
30 April 2013	B 92,000.00 Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	954.0534	993.2500	9,137,900,000.00	DKK	360,609,000.00	
30 April 2013	S -9,200,000.00 NOVO NORDISK A/S-B	966.5295	993.0000	-9,135,600,000.00	DKK	-243,528,880.00	
30 April 2013	SB 9,200,000.00 NOVO NORDISK A/S-B	966.5295	993.0000	9,135,600,000.00	DKK	243,528,880.00	
30 April 2013	B 27,400.00 Carlsberg A/S CARLB 20/09/2013	583.4245	526.3500	1,442,199,000.00	DKK	-156,384,200.00	
30 April 2013	S -2,740,000.00 CARLSBERG AS-B	586.3262	525.5000	-1,439,870,000.00	DKK	166,663,652.00	
30 April 2013	SB 2,740,000.00 CARLSBERG AS-B	144.6337	525.5000	1,439,870,000.00	DKK	1,043,573,645.56	
30 April 2013	B 50,000.00 DSV A/S DSV 20/12/2013	144.4440	143.0300	715,150,000.00	DKK	-7,070,000.00	
30 April 2013	S -5,000,000.00 DSV A/S	144.6337	142.5000	-712,500,000.00	DKK	10,668,530.00	
30 April 2013	SB 5,000,000.00 DSV A/S	144.6337	142.5000	712,500,000.00	DKK	-10,668,530.00	
30 April 2013	B 41,650.00 H Lundbeck A/S LUN 20/12/2013	102.4865	113.6200	473,227,300.00	DKK	46,370,950.00	
30 April 2013	S -4,165,000.00 H LUNDBECK A/S	103.4336	113.2000	-471,478,000.00	DKK	-40,676,905.50	
30 April 2013	SB 4,165,000.00 H LUNDBECK A/S	103.4336	113.2000	471,478,000.00	DKK	40,676,905.50	
30 April 2013	B 11,140.00 FLSMIDT & CO A/S 20/12/2013	343.1066	330.5300	368,210,420.00	DKK	-14,010,310.00	
30 April 2013	S -1,114,000.00 FLSMIDT & CO A/S	348.1581	329.3000	-366,840,200.00	DKK	21,007,892.10	
30 April 2013	SB 1,114,000.00 FLSMIDT & CO A/S	348.1581	329.3000	366,840,200.00	DKK	-21,007,892.10	
30 April 2013	B 385.00 AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	42,821.2960	40,290.1620	1,551,171,237.00	DKK	-97,448,658.00	
30 April 2013	S -38,500.00 AP MOELLER-MAERSK A/S-B	43,680.2760	40,280.0000	-1,550,780,000.00	DKK	130,910,625.00	
30 April 2013	SB 38,500.00 AP MOELLER-MAERSK A/S-B	43,680.2760	40,280.0000	1,550,780,000.00	DKK	-130,910,625.00	
30 April 2013	B 164.00 AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	41,090.6460	41,090.6460	673,886,594.00	DKK	0.00	
30 April 2013	S -16,400.00 AP MOELLER-MAERSK A/S-A	41,950.3160	38,700.0000	-634,680,000.00	DKK	53,305,182.00	
30 April 2013	SB 16,400.00 AP MOELLER-MAERSK A/S-A	41,950.3160	38,700.0000	634,680,000.00	DKK	-53,305,182.00	
30 April 2013	B 5,950.00 TRYG A/S TRYG 20/09/2013	461.1343	490.9900	292,139,050.00	DKK	17,764,150.00	
30 April 2013	S -595,000.00 TRYG A/S	479.3076	490.2000	-291,669,000.00	DKK	-6,480,986.50	
30 April 2013	SB 595,000.00 TRYG A/S	479.3076	490.2000	291,669,000.00	DKK	6,480,986.50	
30 April 2013	B 12,000.00 Belgacom BX7F 20/09/13	17.6713	21.1070	25,328,400.00	EUR	4,122,840.00	
30 April 2013	S 22,500.00 Belgacom BX7F 20/12/13	17.6766	20.6154	46,384,650.00	EUR	6,612,300.00	
30 April 2013	SB -3,450,000.00 BELGACOM SA	18.8991	17.5000	-60,375,000.00	EUR	4,827,000.00	
30 April 2013	B 3,450,000.00 BELGACOM SA	18.8991	17.5000	60,375,000.00	EUR	-4,827,000.00	
30 April 2013	S 210,700.00 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	75.1982	71.6885	1,510,476,695.00	EUR	-73,949,311.00	
30 April 2013	B -21,070,000.00 ANHEUSER-BUSCH INBEV NV	76.2845	72.2500	-1,522,307,500.00	EUR	85,006,200.00	
30 April 2013	S 65,400.00 AGEAS FO4G 20/12/2013	26.5386	27.8503	182,140,962.00	EUR	8,578,367.00	
30 April 2013	B -6,540,000.00 AGEAS	27.3720	27.8200	-181,942,800.00	EUR	-2,930,100.00	
30 April 2013	S 5,100.00 Groupe Bruxelles Lambert SA EAIF 20/12/13	58.9980	58.8603	30,018,753.00	EUR	-70,227.00	
30 April 2013	B 10,500.00 Groupe Bruxelles Lambert SA EAIF 20/09/13	59.0025	58.8345	61,776,225.00	EUR	-176,360.00	
30 April 2013	S -1,560,000.00 GROUPE BRUXELLES LAMBERT SA	60.8971	58.8000	-91,728,000.00	EUR	3,271,400.00	
30 April 2013	B 56,450.00 UCB SA UNCF 20/12/13	44.6084	43.9779	248,255,245.50	EUR	-3,558,964.00	
30 April 2013	S -5,645,000.00 UCB SA	45.2670	44.8800	-253,347,600.00	EUR	2,184,650.00	

ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	EUR Base
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	68,397,300.00	16,054,259,040.60	0.00	2,221,799,448.89
Brokerage On Execution	-31,734.54	0.00	-128,090.67	-129,082.67
Clearing Charge	-201,285.70	0.00	0.00	-201,285.70
Exchange Fees on Futures	-29,600.00	0.00	0.00	-29,600.00
Equity Fees	-1,478.97	0.00	0.00	-1,478.97
Custody Fees	-2,500.00	0.00	0.00	-2,500.00
Cash Stock Loan Settlement	-65,202,000.00	-16,054,259,040.60	0.00	-2,218,604,148.89
Total daily MTM on Stock Loan	4,827,000.00	96,100,954.10	0.00	17,717,286.66
Interest on Stock Loan Cash Pool	341,495.24	26,830,613.55	0.00	3,940,359.62
Stock Lending Fees	-254,207.98	-18,229,996.45	0.00	-2,699,447.81
Realised Futures Profit & Loss	-138,362.50	622,524,850.00	0.00	83,362,616.67
Initial Margin	-216,282,978.55	-1,639,055,366.90	0.00	-436,134,006.26
Variation Margins	33,917,795.00	197,942,277.00	0.00	60,468,339.85
Dividend Compensation	-7,479,000.00	-310,674,130.00	0.00	-49,150,579.95
Cash Payments/Receipts	0.00	0.00	0.00	0.00
Total Cash Balance	-182,139,558.00	-1,024,560,798.70	-128,090.67	-319,664,078.57

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. [FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46]

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Cash

Equity Transaction Statement

From 27 November 2012

to

30 April 2013

Account Number: DDC01

Account Name: D.D.C (Cayman)

Currency: EUR



Solo Capital

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
05/04/2013	11/04/2013	DKK	Sell	FLSMIDTH & CO A/S	FLS DC	-360,000.00	348.1615		125,338,140.00	125,338,140.00
05/04/2013	11/04/2013	DKK	Sell	FLSMIDTH & CO A/S	FLS DC	-284,000.00	348.1714		98,880,677.60	224,218,817.60
05/04/2013	11/04/2013	DKK	Sell	FLSMIDTH & CO A/S	FLS DC	-195,000.00	348.1416		67,887,612.00	292,106,429.60
05/04/2013	11/04/2013	DKK	Sell	FLSMIDTH & CO A/S	FLS DC	-275,000.00	348.1515		95,741,662.50	387,848,092.10
						-1,114,000.00	348.1581		387,848,092.10	
18/04/2013	24/04/2013	DKK	Sell	TRYG A/S	TRYG DC	-160,000.00	479.2933		76,686,928.00	76,686,928.00
18/04/2013	24/04/2013	DKK	Sell	TRYG A/S	TRYG DC	-135,000.00	479.3233		64,708,645.50	141,395,573.50
18/04/2013	24/04/2013	DKK	Sell	TRYG A/S	TRYG DC	-145,000.00	479.3133		69,500,428.50	210,896,002.00
18/04/2013	24/04/2013	DKK	Sell	TRYG A/S	TRYG DC	-155,000.00	479.3033		74,292,011.50	285,188,013.50
						-595,000.00	479.3076		285,188,013.50	
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	43,680.2900		454,275,016.00	454,275,016.00
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-8,900.00	43,680.2600		388,754,314.00	843,029,330.00
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-8,100.00	43,680.2700		353,810,187.00	1,196,839,517.00
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-11,100.00	43,680.2800		484,851,108.00	1,681,690,625.00
						-38,500.00	43,680.2760		1,681,690,625.00	
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,000.00	41,950.3100		167,801,240.00	167,801,240.00
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,600.00	41,950.3300		192,971,518.00	360,772,758.00
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-3,600.00	41,950.3000		151,021,080.00	511,793,838.00
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	41,950.3200		176,191,344.00	687,985,182.00
						-16,400.00	41,950.3160		687,985,182.00	
22/04/2013	26/04/2013	EUR	Sell	BELGACOM SA	BELG BB	-750,000.00	18.9000		14,175,000.00	14,175,000.00
22/04/2013	26/04/2013	EUR	Sell	BELGACOM SA	BELG BB	-1,500,000.00	18.8900		28,335,000.00	42,510,000.00
22/04/2013	26/04/2013	EUR	Sell	BELGACOM SA	BELG BB	-1,200,000.00	18.9100		22,692,000.00	65,202,000.00
						-3,450,000.00	18.8991		65,202,000.00	
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-1,130,000.00	27.3400		30,894,200.00	198,695,440.00
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-1,190,000.00	27.4300		32,641,700.00	231,337,140.00
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-930,000.00	27.3800		25,463,400.00	256,800,540.00
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-1,070,000.00	27.3500		29,264,500.00	717,249,682.00
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-1,250,000.00	27.3600		34,200,000.00	751,449,682.00
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-970,000.00	27.3700		26,548,900.00	777,998,582.00
						-6,540,000.00	27.3720		179,012,700.00	

25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-700,000.00	76.2700	53,389,000.00	53,389,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3100	76,310,000.00	129,699,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2800	76,280,000.00	205,979,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2600	76,260,000.00	282,239,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2600	76,260,000.00	358,499,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-350,000.00	76.3100	26,708,500.00	385,207,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3000	76,300,000.00	461,507,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-580,000.00	76.2600	44,230,800.00	505,738,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2600	76,260,000.00	581,998,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3100	76,310,000.00	658,308,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-120,000.00	76.3000	9,156,000.00	667,464,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2700	76,270,000.00	743,734,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2700	76,270,000.00	820,004,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2800	76,280,000.00	896,284,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2900	76,290,000.00	972,574,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2700	76,270,000.00	1,048,844,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-340,000.00	76.2800	25,935,200.00	1,074,779,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2900	76,290,000.00	1,151,069,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3000	76,300,000.00	1,227,369,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2800	76,280,000.00	1,303,649,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3100	76,310,000.00	1,379,959,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-980,000.00	76.2900	74,764,200.00	1,454,723,700.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2900	76,290,000.00	1,531,013,700.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3000	76,300,000.00	1,607,313,700.00

-21,070,000.00	76.2845	1,607,313,700.00
----------------	---------	------------------

26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-510,000.00	60.8400	31,028,400.00	31,028,400.00
26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-500,000.00	60.9300	30,465,000.00	61,493,400.00
26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-550,000.00	60.9200	33,506,000.00	94,999,400.00

-1,560,000.00	60.8971	94,999,400.00
---------------	---------	---------------

30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-630,000.00	45.3000	28,539,000.00	28,539,000.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-610,000.00	45.2000	27,572,000.00	56,111,000.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-525,000.00	45.2300	23,745,750.00	79,856,750.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-695,000.00	45.3100	31,490,450.00	111,347,200.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-710,000.00	45.3200	32,177,200.00	143,524,400.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-495,000.00	45.2200	22,383,900.00	165,908,300.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-625,000.00	45.2100	28,256,250.00	194,164,550.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-750,000.00	45.3300	33,997,500.00	228,162,050.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-605,000.00	45.2400	27,370,200.00	255,532,250.00

-5,645,000.00	45.2670	255,532,250.00
---------------	---------	----------------

Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Margin
NOVOZYMES A/S-B SHARES										
28/02/2013	06/03/2013	DKK	Sell	NOVOZYMES A/S-B SHARES	NZYMB DC	-3,800,000.00	198.1801	195.5000	742,900,000.00	10,184,360.00
						-3,800,000.00			742,900,000.00	
TDC A/S										
07/03/2013	13/03/2013	DKK	Sell	TDC A/S	TDC DC	-25,850,000.00	45.6897	45.9200	1,187,032,000.00	-5,952,515.00
						-25,850,000.00			1,187,032,000.00	